

MACOMB COUNTY, MICHIGAN

GENERAL FUND

REIMBURSEMENT

GENERAL COUNTY

101

20601

3

DEPARTMENT PURPOSE:

To obtain financial information from Juvenile Court and attempt to collect debts owed Macomb County.

DEPARTMENT FUNCTIONS:

By Statute, recommendation of costs incurred and owed Macomb County through reimbursement is made to the court. The Reimbursement department bills individuals for services covering several different areas of the court process. These reimbursements include, but are not limited to, Juvenile Court services, attorney fees, Martha T. Berry accounts, Adult Resident Hospital, and prisoner medical bills. This department also verifies all billings to Macomb County for hospitalization, ambulance, mental and Child services.

DEPARTMENT POSITION CLASSIFICATIONS	2006 RANGE		AMENDED 2006 BUDGET	2007 BUDGET
Director - Supervisor	\$55,164	\$68,955	1	1
Assistant Director - Supervisor	46,977	58,721	1	1
Reimbursement Specialist	32,818	39,779	2	2
Reimbursement Assistant	31,398	36,939	1	1
Account Clerk IV	29,885	35,159	2	2
Account Clerk III	29,281	33,465	3	3
Account Clerk I/II	25,249	30,317	4	4
Typist Clerk I/II	24,634	28,856	1	1
TOTAL			15	15

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

FUND 101 - GENERAL FUND
ORG 20601 - REIMBURSEMENT

ACCOUNT NAME	FUND 101 2005 ACTUAL	2006 CURRENT BUDGET	ACTUAL YTD 12/29/06	2007 BUDGET ADOPTED
TOTAL PERSONNEL EXPENSES	769,203	960,900	886,108	1,013,383
OFFICE SUPPLIES	5,354	4,125	2,895	4,245
BOOKS & PUBLICATIONS	464	500	0	500
POSTAGE & DELIVERY	41,350	40,000	37,519	40,000
FILING FEES-EXPENSES	1,695	10,000	360	10,000
COLLECTION AGENT	600	1,500	742	1,500
CREDIT REPORT SERVICE FEE	337	1,050	256	1,050
LOCAL TRAVEL	256	850	107	850
PRINT & BINDING	7,341	9,500	6,927	9,500
RECORD COPYING	0	120	111	0
EQUIPMENT REPAIR & MAINT	881	1,750	1,416	1,750
MISCELLANEOUS	20	100	0	100
TOTAL OPERATING EXPENSES	58,297	69,495	50,335	69,495
INSURANCE	4,703	5,044	3,783	6,044
TELEPHONE	8,610	10,605	9,720	9,938
EQUIPMENT RENTAL	3,233	3,233	2,425	3,233
MIS-COMPUTER MAINTENANCE	2,384	2,085	1,911	1,208
MIS-DATA CENTER SERVICES	21,429	26,083	23,909	15,134
TOTAL INTERNAL SVCS COSTS	40,359	47,050	41,748	35,557
TOTAL ORGANIZATION	867,860	1,077,445	978,191	1,118,435

PERFORMANCE MEASUREMENTS

CRITERIA	2003 ACTUAL	2004 ACTUAL	2005 PROJECTED	2006 PROJECTED
JUVENILE COLLECTIONS	\$3,058,600	\$2,482,010	\$2,825,680	\$2,825,680
OTHER COLLECTIONS	\$473,654	\$363,988	\$311,150	\$311,150